

FY 2026 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.
Revenues						
100	100-200-43002	- Zoning/Signs/Ord	\$ 67,000.00	\$ 68,500.00	\$ 1,500.00	Updated based on actual receivables
100	100-402-44003	Aquatics Program Income	\$ 42,775.15	\$ 49,118.15	\$ 6,343.00	
100	100-400-47002	TXF from Parkland Dedication	\$ -	\$ 116,610.00	\$ 116,610.00	
100	100-400-47014	TXF from Parkland Development	\$ -	\$ 392,690.61	\$ 392,690.61	
100	100-400-47003	TXF from Landscaping Fund	\$ 70,000.00	\$ 60,000.00	\$ (10,000.00)	Reduced based on budgeted costs
100					\$ -	
			\$ 179,775.15	\$ 686,918.76	\$ 507,143.61	
Expenditures						
100	100-300-71001	- Improvement Projects	\$ 390,000.00	\$ 525,000.00	\$ 135,000.00	Originally lowered from budgeted amount. Projection increased based on project expenditures
100	100-304-69010	- Downtown Bathroom	\$ 383,000.00	\$ 395,000.00	\$ 12,000.00	Engineering costs added
100					\$ -	
100	100-000-60000	Salaries	\$ 4,177,976.51	\$ 4,248,369.20	\$ 70,392.69	This line item increased due to a cal
100	100-000-61005	Taxes	\$ 332,971.20	\$ 333,759.29	\$ 788.09	
100	100-000-61000	Benefits	\$ 394,072.07	\$ 394,103.32	\$ 31.25	
100	100-000-61006	Retirement	\$ 239,328.18	\$ 239,938.88	\$ 610.70	
100		Law Enforcement	\$ 182,541.00	\$ 10,000.00	\$ (172,541.00)	Based on updates from the County, this line item has been reduced. The \$10,000.00 remaining will be for a phesability study.
100	100-400-71004	All Parks	\$ -	\$ 445,500.00	\$ 445,500.00	Parks Board Priorities added based on available funding
100	100-400-71005	Founders Park	\$ -	\$ 3,000.00	\$ 3,000.00	
100	100-402-71011	Founders Pool	\$ -	\$ 50,000.00	\$ 50,000.00	
100	100-400-71012	Skate Park (FY25)	\$ 25,000.00	\$ -	\$ (25,000.00)	Expenditure being moved to FY26
100	100-400-71012	Skate Park	\$ -	\$ 25,000.00	\$ 25,000.00	Expenditure moved from FY25
100	100-402-60007	Aquatics Staff	\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)	Reduced based on actual expenditures
					\$ -	
			\$ 5,451,888.97	\$ 5,824,670.70	\$ 372,781.73	

FY 2026 Proposed Budget Amendments - General Fund

Total Savings	\$ 134,361.88
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FY 2026 Proposed Budget Amendments - Farmers Market

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Expenditures

201					\$ -	
201					\$ -	
201					\$ -	
201					\$ -	
			\$ -	\$ -	\$ -	

Total Savings \$ -

FY 2026 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

200	200-401-43010	Stall Rentals	\$ 35,000.00	\$ 39,125.00	\$ 4,125.00	Updated based on actual receivables
200	200-401-43011	RV/Camping Site Rentals	\$ 21,000.00	\$ 20,300.00	\$ (700.00)	Updated based on actual receivables
200	200-401-43012	Facility Rentals	\$ 125,000.00	\$ 122,250.00	\$ (2,750.00)	Updated based on actual receivables
200	200-401-43013	Equipment Rental	\$ 11,600.00	\$ 19,752.00	\$ 8,152.00	Updated based on actual receivables
200	200-401-44000	Sponsorships & Donations	\$ 6,000.00	\$ 7,508.00	\$ 1,508.00	Updated based on actual receivables
	200-401-46006	Merchandise Sales	\$ 23,000.00	\$ 27,600.00	\$ 4,600.00	Updated based on actual receivables
	200-401-42008	Riding Permits	\$ 9,560.00	\$ 10,360.00	\$ 800.00	Updated based on actual receivables
	200-401-43015	Cleaning Fees	\$ 25,000.00	\$ 23,790.00	\$ (1,210.00)	Updated based on actual receivables
	200-401-44006	- Riding Series	\$ 35,000.00	\$ 41,545.00	\$ 6,545.00	Updated based on actual receivables
	200-401-44007	- Misc. Events	\$ 48,824.00	\$ 51,484.00	\$ 2,660.00	Updated based on actual receivables
	200-401-44008	- Programing	\$ 53,000.00	\$ 67,900.00	\$ 14,900.00	Updated based on actual receivables
	200-401-46015	Concessions	\$ 367.00	\$ 3,560.00	\$ 3,193.00	Updated based on actual receivables
	200-401-46001	Other Income	\$ 1,826.00	\$ 2,197.00	\$ 371.00	Updated based on actual receivables
200	200-401-46002	Interest	\$ 6,000.00	\$ 6,748.00	\$ 748.00	Updated based on actual receivables
200					\$ -	
200					\$ -	
					\$ -	
					\$ -	
			\$ 401,177.00	\$ 444,119.00	\$ 42,942.00	

Expenditures

200	200-401-71008	Improvements (FY25)	\$ 320,000.00	\$ 170,000.00	\$ (150,000.00)	Roof Funding moved from FY25 to FY26
200	200-401-64021	Merchandise	\$ 17,065.20	\$ 10,000.00	\$ (7,065.20)	Anticipated expenditure will not happen in FY25
			\$ 337,065.20	\$ 180,000.00	\$ (157,065.20)	

Total Savings

\$ 200,007.20

FY 2026 Proposed Budget Amendments - Hotel Occupancy Tax

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

300	300-000-46002	Interest	\$ 22,000.00	\$ 26,000.00	\$ 4,000.00	Increase based on actual recivables
			\$ -	\$ -	\$ 4,000.00	

Expenditures

300	300-000-73005	TXF to DSVB	\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	Tranfer Reduced base on Funding needs and DSVB Strong Balance Forward
300		Event Center Improvemen	\$ -	\$ 138,250.00	\$ 138,250.00	Expenditure added to fund DSRP Improvements
			\$ 400,000.00	\$ 513,250.00	\$ 113,250.00	

Total Savings \$ (109,250.00)

FY 2026 Proposed Budget Amendments - Visitors Bureau

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Expenditures

301	301-111-47005	TXF from HOT Fund	\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	Tranfer Reduced base on Funding needs and DSVB Strong Balance Forward
301					\$ -	
301					\$ -	
301					\$ -	
					\$ -	
			\$ 400,000.00	\$ 375,000.00	\$ (25,000.00)	

Total Savings \$ 25,000.00

FY 2026 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Revenues

400	400-300-43021	Delayed Connection Fees	\$ 16,300.00	\$ 33,750.00	\$ 17,450.00	Increased based on acctual recivables
400	400-320-47009	Portion of Sales Tax	\$ 900,000.00	\$ 980,000.00	\$ 80,000.00	Increased based on General Fund projective revenue
					\$ -	
			\$ 916,300.00	\$ 1,013,750.00	\$ 97,450.00	

Total Savings \$ 97,450.00

FY 2026 Proposed Budget Amendments - Other

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 09.02.25 Draft	Adjusted Figure included in 09.16.25 Draft		Information on what was changed, and how.

Expenditures

105	105-000-90009	Park Improvements	\$ -	\$ 392,690.61	\$ 392,690.61	Funding Trasfered to Parks for Improvement Projects
106	106-000-90009	Transfer to Parks	\$ -	\$ 116,610.00	\$ 116,610.00	Funding Trasfered to Parks for Improvement Projects
102	102-000-63010	Sports and Rec Park	\$ -	\$ 25,000.00	\$ 25,000.00	Park Landscaping costs covered from Landscaping Fund
102	102-000-63020	DSRP	\$ -	\$ 10,000.00	\$ 10,000.00	Park Landscaping costs covered from Landscaping Fund
102	102-000-63011	FMP	\$ -	\$ 10,000.00	\$ 10,000.00	Park Landscaping costs covered from Landscaping Fund
102	102-000-63012	Charro	\$ -	\$ 10,000.00	\$ 10,000.00	Park Landscaping costs covered from Landscaping Fund
		Vetrans Memorial Park	\$ -	\$ 5,000.00	\$ 5,000.00	Park Landscaping costs covered from Landscaping Fund
					\$ -	
					\$ -	
			\$ -	\$ 569,300.61	\$ 569,300.61	

Total Savings \$ (569,300.61)